

**KILLEEN -- TEMPLE CATEGORY 7 RECAP FY 2019 AS OF 9/1/2019**

Total Uncommitted Federal Funds FY 2019						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 18	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$3,822,213.38	\$4,548,784.00	\$8,370,997.38	(\$2,959,342.77)	\$5,411,654.61	\$0.00	\$5,411,654.61

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$2,065,185.58	\$4,098,454.38	\$6,163,639.96	(\$2,959,342.77)	\$3,204,297.19	\$0.00	\$3,204,297.19

<sup>1</sup>FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)**  
**FEDERAL FUNDS**  
**2019 TRANSACTIONS**  
**KILLEEN -- TEMPLE MPO**

**OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2017(911)MM	0909-36-153	BELL	FROM HEIGHTS DRIVE TO COMMERCIAL DRIVE. CONSTRUCT ROUNDABOUT IN HARKER HEIGHTS.	10/30/2018	7/1/2018	Project Change	MPA	(\$15,225.29)
<b>OCTOBER SUBTOTAL</b>								(\$15,225.29)
<b>NOVEMBER SUBTOTAL (NO TRANSACTIONS)</b>								\$0.00
<b>DECEMBER SUBTOTAL (NO TRANSACTIONS)</b>								\$0.00
STP 2017(016)MM	0724-05-011	CORYELL	FM 1113 FROM SOUTH MAIN ST TO SOUTH 2ND ST STREETSCAPE. IMPROVEMENTS CONSISTING OF ADDING ADA RAMPS TO DOWNTOWN COPPERAS COVE.	1/7/2019	12/1/2016	Project Change	MPA	(\$12,350.80)
STP 2019(314)MM	2136-01-020	BELL	FM 2268 FROM SALADO PLAZA DRIVE TO COLLEGE HILL DRIVE. CONSTRUCT SIDEWALKS, LIGHTING, AND STRIPING FOR BICYCLES	1/10/2019		New Project	FPAA - CST	\$0.00
<b>JANUARY SUBTOTAL</b>								(\$12,350.80)
<b>FEBRUARY SUBTOTAL (NO TRANSACTIONS)</b>								\$0.00
<b>MARCH SUBTOTAL (NO TRANSACTIONS)</b>								\$0.00
STP 2019(314)MM	2136-01-020	BELL	FM 2268 FROM SALADO PLAZA DRIVE TO COLLEGE HILL DRIVE. CONSTRUCT SIDEWALKS, LIGHTING, AND STRIPING FOR BICYCLES	4/9/2019	2/1/2019	Project Change	AC Conversion	\$1,293,565.00
STP 2019(835)MM	0836-02-073	BELL	SH 195 FROM 0.1 MILE NORTH AND SOUTH OF FM 3470. RECONSTRUCTED INTERCHANGE, HIGHWAY AND RAILROAD IMPROVEMENT.	4/11/2019	5/1/2019	New Project	FPAA - CST	\$640,000.00
<b>APRIL SUBTOTAL</b>								\$1,933,565.00
<b>MAY SUBTOTAL (NO TRANSACTIONS)</b>								\$0.00
<b>JUNE SUBTOTAL (NO TRANSACTIONS)</b>								\$0.00
STP 1902(273)MM	1835-02-058	BELL	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	7/11/2019	8/1/2019	New Project	FPAA-CST	\$137,353.86
<b>JULY SUBTOTAL</b>								\$137,353.86
<b>AUGUST SUBTOTAL</b>								\$0.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
SEPTEMBER SUBTOTAL								\$0.00
TOTAL FY 19 OBLIGATIONS								\$2,043,342.77



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2020(296)MM	0909-36-170	BELL	PURCHASE BUSES	8/9/2019	NA	TRANSFER	TRANSFER	\$916,000.00
TOTAL FY 19 TRANSFERS								\$916,000.00

TOTAL FY 19 OBLIGATIONS AND TRANSFERS	\$2,959,342.77
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
TOTAL AC BALANCE			\$0.00